



ST. LOUIS POLICE VETERANS' ASSOCIATION

3710 Hampton Avenue, St. Louis, MO 63109

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Minutes of the September 11, 2019 St. Louis Police Veterans' Association

The 490th meeting of the St. Louis Police Veterans was called to order at 11:41. President Ratermann led the membership in the Pledge of Allegiance. Brother John Fava gave the opening prayer.

All officers were present except trustee Dan Bauer.

President Ratermann stated we received an application for membership from Daniel Looney. A motion was made by John Dragley, seconded by Jim Finn to accept the application. Motion passed on a voice vote.

President Ratermann made the following announcements: SLPVA shirts are for sale today. If you need ammo for the range call Jim Dandridge (314) 330-5498.

Gary Wiegert then addressed the membership and stated the results for the Pension Board Retirees Position should be available after 4PM on Friday and the new executive director of the Pension System is Mark Lawson.

Secretary's Report: A motion was made by Herman Ubben, seconded by Arnie Miller to waive the reading of the minutes. Motion passed on a voice vote.

Treasurer's Report: Terry Shoemaker gave his monthly report. A motion was made by Dennis Culler, seconded by Bob Brennan to accept the report subject to audit. Motion passed on a voice vote.

President Ratermann stated that the following members had passed away: William Barnes and Joseph Kurete

Old Business: None

New Business: None

Mr. Pona stated we had 114 members and guests today. Ten attendance prizes were awarded.

A motion was made to adjourn by Jim Finn, seconded by Arnie Miller. Motion passed by voice vote. Meeting adjourned at 11:58 AM.

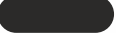
<u>President</u>	<u>Vice President</u>	<u>Secretary</u>	<u>Treasurer</u>	<u>Sgt-At-Arms</u>	<u>Trustees</u>
George A. Ratermann gar@slpva.com	Frank Stubits, Jr. fs@slpva.com	Chris Zarbo mcz@slpva.com	Terril J. Shoemaker ts@slpva.com	Michael Mosier mm@slpva.com	Anthony Pona John M. Folluo Wilbern Grove

St. Louis Police Veterans Association

October 2019 Monthly Report

Income for the period: September 1st to September 30th, 2019				
	9/11/2019	Dues (2 Members)	\$30.00	
	9/11/2019	Application Fee (2)	\$4.00	
	9/11/2019	Lunch (118 paid + 30 guests)	\$826.00	
	9/11/2019	Shirt Sales (11 sold, 4 stolen)	\$135.00	
	9/30/2019	Interest (Money Market Account)	\$33.03	
TOTAL INCOME			\$1,028.03	
Disbursements for the period: September 1st to September 30th, 2019				
Check #				
	1760	9/11/2019	Kenrick Catering (Pork Steaks)	\$408.20
	1761	9/11/2019	Frank Stubits (VP Expense)	\$75.00
	1762	9/11/2019	Chris Zarbo (Secretary Expense)	\$75.00
	1763	9/11/2019	Terril Shoemaker (Treasurer Expense)	\$100.00
	1764	9/11/2019	Frank Stubits (4 Dozen Donuts)	\$50.01
	1765	9/11/2019	Dan Riley (100 Hot Dogs)	\$50.00
	1766	9/11/2019	Terril Shoemaker (Cookout supplies, drinks, ic	\$236.21
	1767	9/11/2019	George Ratermann (Rent 2 fans due to heat)	\$38.79
		9/11/2019	Attendance Prizes 10/\$10 bills from donation	\$100.00
			\$1,133.21	
Assets September 30th, 2019				
			Money Market Account	\$67,004.76
			Checking Account balance:	\$7,914.24
			TOTAL ASSETS	\$74,919.00
			<i>Assets September 30th, 2018</i>	<i>\$72,961.94</i>

09/30/2019

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ST LOUIS POLICE VETERANS ASSOC
 5066 PEYTON PLACE COURT
 SAINT LOUIS MO 63128-2901

CYCLE-030

*** CHECKING *** MILLENNIUM MMA

PREVIOUS STATEMENT BALANCE AS OF 08/31/19	66,971.73
PLUS 1 DEPOSITS AND OTHER CREDITS	33.03
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 09/30/19	67,004.76
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30	

----- *** CHECKING ACCOUNT TRANSACTIONS *** -----

DATE	DESCRIPTION	DEBITS	CREDITS
09/30	INTEREST PAYMENT		33.03

*** BALANCE BY DATE ***

08/31	66,971.73	09/30	67,004.76
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PAYER FEDERAL ID NUMBER..... 43-1472619
 INTEREST PAID YEAR TO DATE..... 299.95

IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE
 CALL OUR CUSTOMER SERVICE CENTER AT 800-438-0378. THANK
 YOU FOR ALLOWING ENTERPRISE TO SERVE YOUR BANKING NEEDS.

Non-Profit Checking

For 24-hour account information, sign on to [sno.com/mybusiness/](#)

For the Period 08/31/2019 to 09/30/2019

St Louis Police Veterans Assoc

Primary Account Number: 48-0474-2921

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Non-Profit Checking Account Number: 48-0474-2921 (continued)

Non-Profit Checking Summary

St Louis Police Veterans Assoc

Account number: 48-0474-2921

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
8,052.45	895.00	1,033.21	7,914.24
		Average ledger balance	Average collected balance
		8,112.63	8,112.63

Deposits and Other Additions

Description	Items	Amount
Deposits	1	895.00
Total	1	895.00

Checks and Other Deductions

Description	Items	Amount
Checks	8	1,033.21
Total	8	1,033.21

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/31	8,052.45	09/16	8,375.45	09/23	7,914.24
09/13	8,539.25	09/17	8,250.45		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
09/13	895.00	Deposit	037799527

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
09/13	1760 *	408.00	09027881	09/23	1763	100.00	09027881	09/23	1766	238.21	09027880
09/16	1761	75.00	09027881	09/16	1764	50.01	09027880	09/16	1767	38.79	09027881
09/17	1762	75.00	09027881	09/17	1765	50.00	09027881				

